

# Water Fund

The Water Fund is included in the organizational structure of the Department of Environmental Services, which can be found on page 139.





# WATER FUND

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Summary – Water Fund Revenues</b>				
Charges for Services	18,936,968	18,489,092	20,504,200	10.90%
Investment Revenues	429,117	540,000	557,500	3.24%
Rental Incomes	175,602	150,000	150,000	0.00%
Contributions – Private Source	1,532,935	-	-	-
Borrowings & Use of Fund Balance	-	15,965,000	6,410,000	-59.85%
Dispositions & Sales	29,795	15,500	11,000	-29.03%
Total Revenues	21,104,418	35,159,592	27,632,700	-21.41%
<b>Summary – Water Fund Expenditures</b>				
Water Administration	4,824,604	2,692,830	3,162,195	17.43%
Customer Service	2,310,947	1,341,191	1,230,740	-8.24%
Source of Supply	7,568,529	8,115,307	8,367,533	3.11%
Distribution	1,196,766	1,693,991	1,795,837	6.01%
Water Connections	498,338	571,835	594,529	3.97%
Debt Service	0	150,000	946,549	531.03%
Transfers	12,580,988	18,418,000	7,231,719	-60.74%
Total Expenditures	28,980,171	32,983,154	23,329,101	-29.27%



## Water Fund Revenues

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Charges for Services</b>				
Service Charges	17,282,090	15,119,092	17,695,200	17.04%
Connection Charges	713,483	500,000	250,000	-50.00%
Re-connection charges	1,506	10,000	1,000	-90.00%
Water Hydrant Service Charges	12,592	10,000	8,000	-20.00%
Fairfax Sewer Collection Chgs	-	290,000	-	-100.00%
Transponder Fees	98,864	30,000	30,000	0.00%
Availability Fees	815,870	2,500,000	2,500,000	0.00%
Late Fees, Penalties	12,563	30,000	20,000	-33.33%
	18,936,968	18,489,092	20,504,200	10.90%
<b>Investment Revenues</b>				
Interest on Bank Deposits	85,623	-	57,500	-
Interest on Investments	366,646	540,000	400,000	-25.93%
Gains/Losses - Investments	(23,153)	-	100,000	-
	429,117	540,000	557,500	3.24%
<b>Rental Incomes</b>				
Rental - General Property	175,602	150,000	150,000	0.00%
	175,602	150,000	150,000	0.00%
<b>Contributions - Private Source</b>				
Developers Contributions	1,532,935	-	-	-
	1,532,935	0	0	-
<b>Borrowings and Use of Fund Balance</b>				
Proceeds From Bond Sale	-	-	6,000,000	-
Transfer From Water Imp Fund	-	12,850,000	-	-100.00%
Use of Fund Balance	-	3,115,000	410,000	-86.84%
	0	15,965,000	6,410,000	-59.85%
<b>Dispositions &amp; Sales</b>				
Sale - Supplies	27,400	10,000	10,000	0.00%
Sale - Surplus	2,335	3,000	1,000	-66.67%
Miscellaneous	60	2,500	-	-100.00%
	29,795	15,500	11,000	-29.03%
	21,104,418	35,159,592	27,632,700	-21.41%

### Water Administration FY 2007–2008

The Department of Environmental Services provides management and oversight of the City's water system to ensure high quality and reliable service, including related planning, design, and construction activities. The City purchases nearly six billion gallons per year from the Washington Aqueduct. This water is then distributed through 491 miles of water mains over 33 square miles. The system includes approximately 3,100 fire hydrants and 9,800 valves, and the department collects over 150 water samples per month to ensure water quality.

<b>Employees:</b>	0.50 - Contracts Manager
	0.50 - Environmental Services Technician
	0.62 - Engineering Technician
	0.95 - Water & Sewer Inspector (2)
	0.70 - General Manager
	0.25 - Engineering Director
	0.95 - Public Utilities Director
	0.95 - Senior Administrative Assistant
	0.50 - Administrative Assistant
	0.25 - Civil Engineer
	0.95 - Utilities Engineer
	0.95 - Engineering Assistant
	0.50 - Administrative Assistant

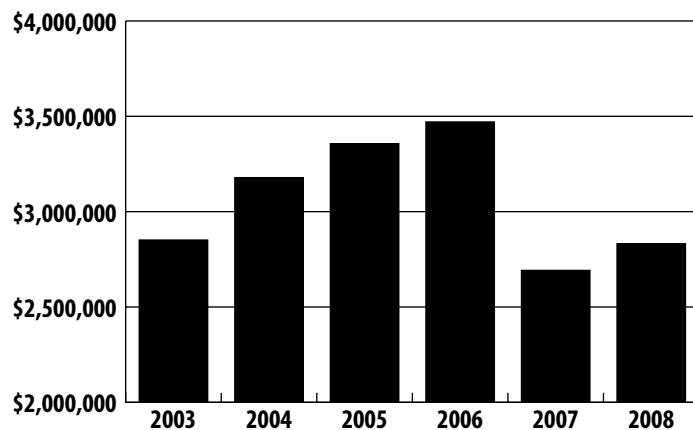
#### Objectives:

- Effectively manage CIP projects to maintain and improve system assets.
- Implement asset management plan with staff roles modified (maintenance/operations) by December 31, 2007.
- Conduct benchmarking study by June 30, 2008.

#### Performance Measures:

- Ensure 95 percent of construction projects are completed on time and within budget.
- Ensure 100 percent of City Manager and Council initiatives are acted upon within prescribed timeframes.
- Ensure 100 percent of Department objectives are met unless a change in priorities is approved.
- Respond to inquiries and complaints/compliments received from customers, engineers, contractors, developers and citizens about City services within 24 hours, and requests for water samples within 72 hours.

## Water Administration Budget Trend - FY 2003-2008



2003	2004	2005	2006	2007	2008
2,852,020	3,178,902	3,356,582	3,471,336	2,692,830	2,832,195
	11.46%	5.59%	3.42%	-22.43%	5.18%

**Notes:**

- Increase in FY 2004 due to increase in administrative transfer.
- Decrease in FY 2007 due to reduction in administrative transfer.
- Decrease in FY 2008 due to reallocation of certain salaries and benefits to the General Fund.
- FY 2008 includes new funds to conduct a comprehensive benchmarking study, to include a comparative analysis of organizational structure, staffing levels and work flow, as well as the development of performance measures per the City Council's Strategic Plan.

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Water Administration</b>				
Salaries - Regular	671,122.20	828,057.97	675,702.71	-18.40%
Salaries - Overtime	14,023.05	10,000.00	20,000.00	100.00%
Salaries - Temporary	42,686.38	50,000.00	50,000.00	0.00%
FICA Benefits	53,077.62	65,779.20	54,090.72	-17.77%
VRS Benefits	-	-	-	-
City Retirement Benefits	9,264.64	16,561.16	31,082.32	87.68%
Health Medical Benefits	50,959.97	79,956.51	51,736.12	-35.29%
Group Life Benefits	6,515.96	6,560.25	7,135.42	8.77%
Disability Insurance	4,830.20	4,916.12	5,000.20	1.71%
Unemployment Insurance	-	-	-	-
Workers' Compensation Benefits	4,698.54	4,511.75	4,730.61	4.85%
Section 125 Administration	-	2,227.88	-	-100.00%
Deferred Compensation Payment	7,083.72	7,658.80	6,426.40	-16.09%
Administrative Costs to GF	1,484,456.00	870,000.00	870,000.00	0.00%
Pension Costs to GF	73,640.00	55,000.00	-	0.00%
Professional Services	300,854.11	337,500.00	355,000.00	5.19%
Temporary Help Service Fees	-	1,500.00	1,000.00	-33.33%
Repairs Et Maintenance	661.66	5,000.00	5,000.00	0.00%
Maintenance Service Contracts	16,324.09	2,500.00	10,000.00	300.00%
Printing Et Binding	6,642.68	7,500.00	7,500.00	0.00%
Automotive - Motor Pools	118,460.00	-	-	-
Central Copying Services	-	-	-	-
Electrical Services	-	-	250.00	-
Heating Services	676.61	-	1,000.00	-
Postal Services	12,307.30	17,000.00	17,000.00	0.00%
Telecommunication Services	15,964.71	18,000.00	18,000.00	0.00%
General Liability Insurance	91,801.00	123,000.00	129,150.00	5.00%
Rental Fee - Motor Pool	-	11,000.00	7,140.00	-35.09%
Travel - Mileage	42.93	350.00	250.00	-28.57%

## WATER FUND

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
Travel Conferences/Education	7,428.53	6,000.00	6,000.00	0.00%
Training	334.40	5,000.00	3,000.00	-40.00%
Payment in lieu of Taxes	110,000.00	110,000.00	110,000.00	0.00%
Council of Governments	3,180.00	4,000.00	4,000.00	0.00%
Dues & Association Memberships	9,655.23	8,500.00	10,000.00	17.65%
Special Activities	3,283.23	6,000.00	6,000.00	0.00%
Office Supplies	2,406.06	4,500.00	4,500.00	0.00%
Repair & Maintenance Supplies	5.00	500.00	500.00	0.00%
Uniforms & Wearing Apparel	749.04	750.00	750.00	0.00%
Books & Subscriptions	188.00	1,200.00	13,500.00	1025.00%
Other Operating Supplies	9,016.37	10,000.00	10,000.00	0.00%
Small Tools	9.41	500.00	250.00	-50.00%
Safety Equipment	-	800.00	750.00	-6.25%
Microfilm & Processing	-	500.00	750.00	50.00%
Machinery & Equipment	566.98	-	5,000.00	-
Furniture & Fixtures	-	-	-	-
Communications Equipment	-	-	-	-
Motor Vehicles & Equipment	-	-	-	-
Computer Equipment - Replace	-	10,000.00	-	-100.00%
Bad Debt Expense	61,000.00	-	-	-
Depreciation Expense	1,626,767.52	-	-	-
Loss on Disp. of Fixed Assets	3,920.83	-	-	-
GASB 45 Contribution	-	-	330,000.00	-
Reclass Capital Outlay	-	-	-	-
	4,824,603.97	2,692,829.64	2,832,194.51	5.18%



## Customer Service FY 2007–2008

This Division provides quality service to more than 34,500 accounts within the water system's 33 square mile service area. Responsibilities include meter reading, billing, mailing and collection of all water and sewer bills for the system's customers. Customer Service Representatives assist customers over the phone with common questions as well as help those who wish to pay their water bill in person at City Hall. Trained technicians install new meters, repair and replace existing meters, and perform various testing to existing meters to ensure accuracy.

**Employees:**

- 0.95 - Utilities Customer Service Director
- 0.95 - Utility Accounting Manager
- 0.95 - Senior Customer Service Reps (3)
- 0.95 - Customer Service Reps (2)
- 0.95 - Crew Leader (1)
- 0.95 - Meter Readers (3)
- 0.95 - Meter Technicians (2)
- 0.95 - Field Technician (1)

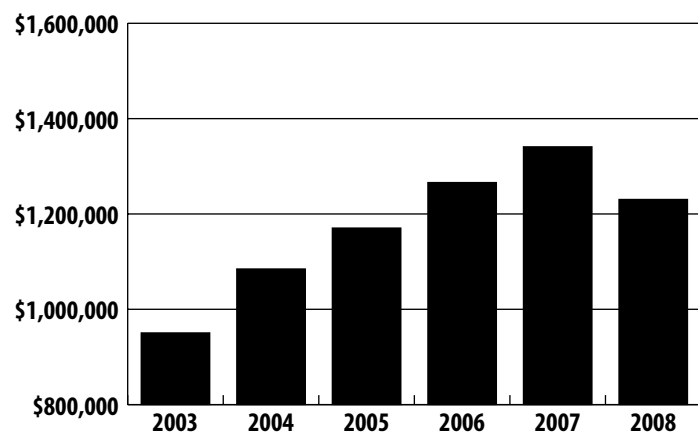
### Objectives:

- Continue with the AMR (Automatic Meter Reading) meter change project to include all residential and commercial water meters with new meters for more accurate billing. The implementation will include AMR capability.
- Implement Compound Meter Maintenance Program to ensure accuracy of these meters for optimum revenue.
- Directly serve the public through timely and outstanding service 100 percent of the time.

### Performance Measures:

- Maintain a 99 percent accuracy rate for water/sewer billing.
- Maintain compound meters accuracy in the 97-99 percent range by performing necessary maintenance.
- Ensure 100 percent of customer correspondence received via U.S. mail is handled within three working days and incoming telephone calls are handled the day they are received.

## Customer Service Budget Trend – FY 2003–2008



2003	2004	2005	2006	2007	2008
950,774	1,084,877	1,170,727	1,266,210	1,341,191	1,230,740
	14.10%	7.91%	8.16%	5.92%	-8.24%
<b>Notes:</b>					
• FY 2005 increase in Water Meter Budget to replace stopped meters.					
• FY 2006 increase in Professional Services for Utility Billing Outsourcing.					
• FY 2007 replacing very old office furnishings and USPS Postal Increase.					

## WATER FUND

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Customer Service</b>				
Salaries - Regular	585,505.62	662,052.00	661,520.11	-0.08%
Salaries - Overtime	25,656.68	17,000.00	17,000.00	0.00%
Salaries - Temporary	1,236.00	-	-	-
FICA Benefits	47,385.33	52,325.39	51,906.79	-0.80%
City Retirement Benefits	7,710.79	13,241.04	30,429.93	129.82%
Health Medical Benefits	67,288.82	90,316.23	79,780.78	-11.67%
Group Life Benefits	5,556.80	5,295.20	6,985.65	31.92%
Disability Insurance	3,982.89	3,861.08	4,895.25	26.78%
Unemployment Insurance	-	-	-	-
Workers' Compensation Benefits	10,447.06	8,314.28	11,803.37	41.97%
Section 125 Administration	-	120.31	-	-100.00%
Deferred Compensation Payment	5,294.11	4,940.00	4,940.00	0.00%
Professional Services	71,974.57	35,500.00	38,500.00	8.45%
Temporary Help Service Fees	-	-	-	-
Repairs & Maintenance	2,067.84	1,800.00	1,800.00	0.00%
Maintenance Service Contracts	5,357.20	7,500.00	5,000.00	-33.33%
Printing & Binding	7,376.00	7,450.00	6,500.00	-12.75%
Automotive - Motor Pools	-	-	-	-
Central Copying Services	-	-	-	-
Postal Services	19,767.14	58,750.00	58,500.00	-0.43%
Telecommunication Services	5,630.33	4,500.00	4,500.00	0.00%
Lease/Rental of Equipment	1,436.45	1,450.00	1,450.00	0.00%
Rental Fee - Motor Pool	-	22,325.58	22,978.07	2.92%
Travel Conferences/Education	1,041.93	6,000.00	5,000.00	-16.67%
Training	12,129.05	-	-	-
Dues & Association Memberships	130.00	500.00	350.00	-30.00%
Special Activities	-	-	250.00	-
Office Supplies	5,247.38	7,000.00	3,800.00	-45.71%
Repair & Maintenance Supplies	1,294.95	2,400.00	2,000.00	-16.67%
Uniforms & Wearing Apparel	580.00	3,400.00	4,500.00	32.35%
Books & Subscriptions	61.90	150.00	150.00	0.00%
Other Operating Supplies	2,352.63	6,500.00	5,000.00	-23.08%
Small Tools	-	-	-	-
Safety Equipment	378.75	1,500.00	1,200.00	-20.00%
Microfilm & Processing	-	-	-	-
Water Meters	285,596.00	280,000.00	200,000.00	-28.57%
Machinery & Equipment	-	-	-	-
Furniture & Fixtures	-	12,000.00	-	-100.00%
Communications Equipment	-	-	-	-
Motor Vehicles & Equipment	22,100.00	25,000.00	-	-100.00%
Computer Equipment - Replace	-	-	-	-
Reclass Capital Outlay	1,106,361.02	-	-	-
	2,310,947.24	1,341,191.11	1,230,739.95	-8.24%

## Source Of Supply Water FY 2007–2008

This cost center supports the purchase of treated water from the U.S. Army Corps of Engineers Washington Aqueduct and its transport to the City's water distribution system. Funds are used for the operation and maintenance of eight pumping stations, as well as 10 water storage tanks in the City's water system.

**Employees:**

- 6.0 – Pumping Station Operators
- 1.0 – Pumping Station Supervisor
- 1.0 – Maintenance Technician
- 1.0 – Instrumentation Technician

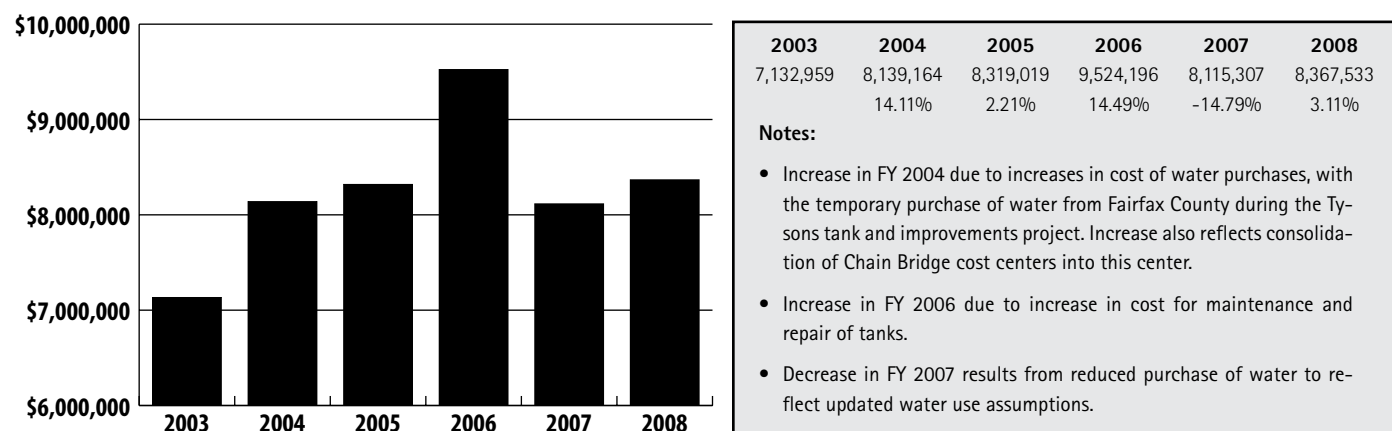
### Objectives:

- Operate and maintain eight pumping stations with a maximum capacity of 45 million gallons a day (MGD) and ten storage facilities holding 14.2 million gallons (MG) with no major water outages.
- Evaluate and modify staff roles/levels (maintenance/operators) as part of asset management plan implementation by Dec. 31, 2007.
- Collect bacteriological, chloramines and water quality samples (more than 120/month), and new construction samples on an as-needed basis, as required by the State Health Department and EPA, to ensure the safety and purity of the water in the distribution system.

### Performance Measures:

- Maintain water system operations with no avoidable major service interruptions through enhanced preventive maintenance program as measured by monthly reports.
- Maintain 100 percent compliance (non violations) with all state and federal water quality regulations as measured by annual sampling program/VHD reports.

## Source Of Supply Water Budget Trend – FY 2003–2008



## WATER FUND

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Source of Supply</b>				
Salaries - Regular	416,816.55	420,194.00	450,464.61	7.20%
Salaries - Overtime	56,001.20	50,000.00	60,000.00	20.00%
Salaries - Temporary	-	-	27,500.00	-
FICA Benefits	35,840.90	39,843.80	41,154.29	3.29%
City Retirement Benefits	5,754.46	8,403.88	20,721.37	146.57%
Health Medical Benefits	59,123.88	72,076.19	67,481.95	-6.37%
Group Life Benefits	3,954.72	3,703.76	4,756.91	28.43%
Disability Insurance	2,853.90	2,700.66	3,333.44	23.43%
Unemployment Insurance	-	-	-	-
Workers' Compensation Benefits	16,452.10	20,000.00	17,780.20	-11.01%
Section 125 Administration	-	150.00	-	-100.00%
Deferred Compensation Payment	3,774.56	3,640.00	3,640.00	0.00%
Repairs & Maintenance	45,163.13	930,000.00	925,000.00	-0.54%
Maintenance Service Contracts	8,909.00	45,000.00	58,000.00	28.89%
Other Non-Professional Service	12,061.00	10,000.00	10,000.00	0.00%
Administrative Services	-	1,000.00	1,000.00	0.00%
COE - Capital Costs	1,365,206.04	843,000.00	967,000.00	14.71%
Purchase of Water	4,952,289.33	4,803,375.00	4,964,000.00	3.34%
Automotive - Motor Pools	-	-	-	-
Electrical Services	431,834.43	650,000.00	550,000.00	-15.38%
Telecommunication Services	53,304.52	36,000.00	55,000.00	52.78%
Boiler Insurance	5,468.00	6,000.00	6,000.00	0.00%
Other Property Insurance	19,996.00	20,600.00	22,500.00	9.22%
Rental Fee - Motor Pool	-	13,000.00	14,600.00	12.31%
Travel Conferences/Education	1,532.74	2,500.00	2,500.00	0.00%
Training	6,757.99	3,000.00	6,000.00	100.00%
Dues & Association Memberships	428.00	1,120.00	1,100.00	-1.79%
Office Supplies	1,171.08	800.00	1,000.00	25.00%
Repair & Maintenance Supplies	65,561.77	50,000.00	75,000.00	50.00%
Uniforms & Wearing Apparel	3,881.23	4,000.00	5,000.00	25.00%
Other Operating Supplies	2,570.66	3,000.00	3,000.00	0.00%
Testing Materials	1,671.62	10,000.00	2,000.00	-80.00%
Small Tools	-	700.00	500.00	-28.57%
Safety Equipment	1,084.42	1,500.00	1,500.00	0.00%
Machinery & Equipment	44,402.20	-	-	-
Motor Vehicles & Equipment	-	60,000.00	-	-100.00%
Buildings & Grounds	235.36	-	-	-
Reclass Capital Outlay	(55,572.20)	-	-	-
	7,568,528.59	8,115,307.29	8,367,532.78	3.11%

## Water Distribution FY 2007–2008

This cost center supports all routine and emergency maintenance activity for water mains and appurtenances, including approximately 491 miles of pipes, 3,132 fire hydrants, and 9,760 valves. In addition, funds are used for the City's water main replacement program, whereby water mains that have an unfavorable history of breaks are replaced in order to provide better service. About two miles of such problem water mains are replaced annually.

**Employees:**

- 5.0 – Maintenance Workers
- 5.0 – Senior Maintenance Workers
- 3.0 – Crew Leaders
- 0.75 – Director of Operations
- 0.75 – Assistant Director of Operations
- 0.50 – Senior Administrative Assistant

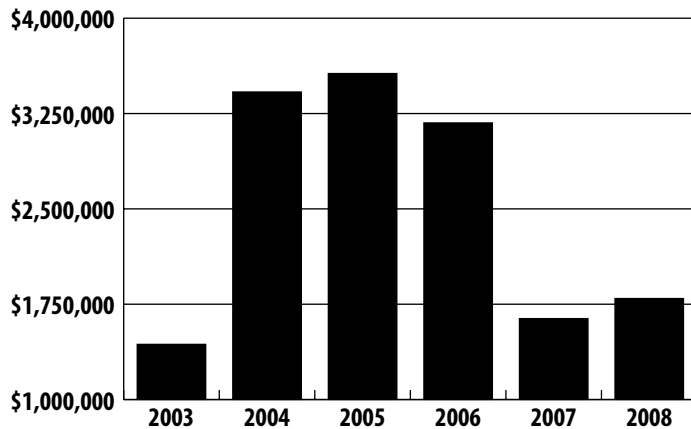
### Objectives:

- Keep the City's water distribution system in peak operating condition through preventative and emergency maintenance.
- Annually update and implement the water main repair and replacement program.
- Coordinate with neighboring jurisdictions in case of emergency or on an as-needed basis to keep the water supply uninterrupted.

### Performance Measure:

- Respond to service interruptions and water main breaks within four hours of notification, 100 percent of the time.

## Water Distribution Budget Trend: FY 2003–2008



2003	2004	2005	2006	2007	2008
1,435,355	3,420,829	3,565,962	3,177,507	1,637,928	1,795,837
	138.33%	4.24%	-10.89%	-48.45%	6.01%
<b>Notes:</b>					
<ul style="list-style-type: none"> <li>• Increase in FY 2004 due to establishment of water renewal and replacement (R&amp;R) funds (\$2,000,000).</li> <li>• Increase in FY 2007 reflects R&amp;R program schedule, with no additional R&amp;R funds necessary in this fiscal year.</li> </ul>					

## WATER FUND

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Distribution</b>				
Salaries - Regular	552,344.55	597,168.00	703,284.90	17.77%
Salaries - Overtime	157,045.14	150,000.00	160,000.00	6.67%
Salaries - Temporary	-	27,000.00	-	-100.00%
FICA Benefits	52,983.84	57,645.66	64,982.74	12.73%
City Retirement Benefits	7,820.23	11,943.36	32,351.11	170.87%
Health Medical Benefits	86,979.82	97,447.48	105,457.47	8.22%
Group Life Benefits	5,318.84	5,155.49	7,426.69	44.05%
Disability Insurance	3,814.64	3,760.69	5,204.31	38.39%
Unemployment Insurance	-	-	-	-
Workers' Compensation Benefits	24,481.94	18,761.23	31,172.17	66.15%
Section 125 Administration	-	489.12	-	-100.00%
Deferred Compensation Payment	6,103.37	6,370.00	7,080.00	11.15%
Professional Services	191,560.00	225,000.00	225,000.00	0.00%
Repairs & Maintenance	51,376.00	50,000.00	60,000.00	20.00%
Maintenance Service Contracts	-	4,000.00	4,000.00	0.00%
Paving & Sidewalk Contracts	7,197.30	50,000.00	50,000.00	0.00%
Other Non-Professional Service	-	35,000.00	35,000.00	0.00%
Automotive - Motor Pools	-	-	-	-
Electrical Services	-	6,000.00	6,000.00	0.00%
Natural Gas Services	9,481.82	6,000.00	6,000.00	0.00%
Postal Services	67.45	-	-	-
Telecommunication Services	2,417.07	1,000.00	2,000.00	100.00%
Lease/Rental of Equipment	-	2,000.00	2,000.00	0.00%
Rental Fee - Motor Pool	-	78,000.00	46,577.37	-40.29%
Travel Conferences/Education	2,352.74	2,500.00	2,500.00	0.00%
Training	2,142.90	1,500.00	4,000.00	166.67%
Dues & Association Memberships	254.00	150.00	500.00	233.33%
Special Activities	609.97	1,000.00	1,000.00	0.00%
Office Supplies	1,759.72	600.00	600.00	0.00%
Repair & Maintenance Supplies	170,100.99	200,000.00	200,000.00	0.00%
Uniforms & Wearing Apparel	3,899.23	7,500.00	7,700.00	2.67%
Other Operating Supplies	11,015.34	10,000.00	10,000.00	0.00%
Small Tools	1,553.43	2,000.00	2,000.00	0.00%
Safety Equipment	6,145.13	3,000.00	3,500.00	16.67%
Traffic Control & Emergency Eq	2,901.50	1,500.00	1,500.00	0.00%
Water Meters	2,998.55	-	-	-
Machinery & Equipment	2,450.00	1,500.00	3,000.00	100.00%
Motor Vehicles & Equipment	1,938.00	30,000.00	-	-100.00%
Computer Equipment - Replace	-	-	6,000.00	-
Water Replacement Projects	24,625.82	-	-	-
Reclass Capital Outlay	(196,973.88)	-	-	-
	1,196,765.45	1,693,991.03	1,795,836.76	6.01%

## Water Connections FY 2007–2008

The Department of Environmental Services provides the labor, equipment and materials for new domestic water service connections. Funding also provides for the maintenance and replacement of existing water services as required.

**Employees:**

- 2.0 – Senior Maintenance Workers
- 1.0 – Senior Equipment Operator
- 1.0 – Field Supervisor
- 1.0 – Maintenance Worker

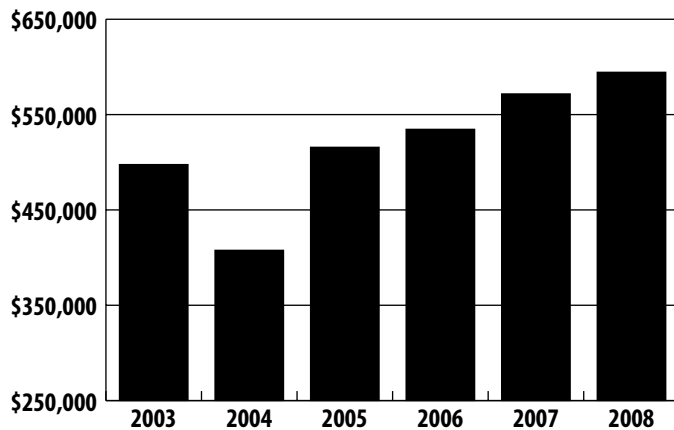
### Objectives:

- Provide support for installation of approximately 300 new house services and relocation of approximately 150 services throughout the distribution system.
- Provide for the labor, equipment and materials for the complete installation of all house services from the water main to the water meter located at the property line.
- Assist with the distribution system maintenance section on the repair of water main breaks whenever additional manpower is required.

### Performance Measures:

- Tap installations to be completed within 14 days for multifamily projects.
- Actual average costs for service installations to be less than or equal to fees charged.

## Water Connections Budget Trend – FY 2003–2008



2003	2004	2005	2006	2007	2008
497,716	407,785	515,848	534,700	571,835	594,529
	-18.07%	26.50%	3.65%	6.94%	3.97%
<b>Notes:</b>					
<ul style="list-style-type: none"> <li>• FY 2003 no equipment purchases.</li> <li>• FY 2005 increase reflects purchase of a new backhoe.</li> <li>• FY 2006 increase reflects purchase of a new dump truck.</li> <li>• FY 2007 increase reflects purchase of a new pickup truck and cost of material.</li> </ul>					

## WATER FUND

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Water Connections</b>				
Salaries - Regular	201,056.67	236,775.00	252,646.66	6.70%
Salaries - Overtime	3,605.55	7,500.00	7,500.00	0.00%
Salaries - Temporary	-	-	-	-
FICA Benefits	17,097.74	18,885.94	19,901.22	5.38%
City Retirement Benefits	3,237.18	4,735.50	11,621.75	145.42%
Health Medical Benefits	27,871.36	39,981.62	48,513.84	21.34%
Group Life Benefits	2,200.56	1,929.71	2,667.95	38.26%
Disability Insurance	1,604.91	1,407.08	1,869.59	32.87%
Unemployment Insurance	-	-	-	-
Workers' Compensation Benefits	8,063.13	11,000.00	10,132.08	-7.89%
Section 125 Administration	-	120.00	-	-100.00%
Deferred Compensation Payment	2,193.78	2,600.00	2,600.00	0.00%
Professional Services	-	500.00	500.00	0.00%
Repairs & Maintenance	1,560.00	10,000.00	10,000.00	0.00%
Automotive - Motor Pools	-	-	-	-
Telecommunication Services	508.65	500.00	1,000.00	100.00%
Rental Fee - Motor Pool	-	22,500.00	10,926.28	-51.44%
Travel Conferences/Education	-	2,000.00	3,000.00	50.00%
Repair & Maintenance Supplies	9,013.35	5,000.00	5,000.00	0.00%
Uniforms & Wearing Apparel	838.37	2,500.00	2,750.00	10.00%
Other Operating Supplies	218,035.33	175,000.00	175,000.00	0.00%
Small Tools	213.98	900.00	900.00	0.00%
Safety Equipment	411.91	1,500.00	1,500.00	0.00%
Traffic Control & Emergency Eq	825.00	1,500.00	1,500.00	0.00%
Water Meters	-	-	-	-
Motor Vehicles & Equipment	-	25,000.00	25,000.00	0.00%
Reclass Capital Outlay	-	-	-	-
	498,337.47	571,834.85	594,529.36	3.97%



# WATER FUND

ACCOUNT DESCRIPTION	2006 Actual	2007 Original Budget	2008 Adopted	Percent Change
<b>Debt Service</b>				
Debt principal payments	-	75,000.00	450,000.00	500.00%
Debt Interest Payments	-	75,000.00	496,548.56	562.06%
	0.00	150,000.00	946,548.56	531.03%
<b>Transfers</b>				
Transfer to Gen Fnd - Rtn Equi	4,625,874.00	2,453,000.00	2,374,000.00	-3.22%
Transfer to Water Improve Fund	7,955,114.00	15,965,000.00	4,857,719.00	-69.57%
	12,580,988.00	18,418,000.00	7,231,719.00	-60.74%